

Ex. A - July 2016

07/08/2016	Withdrawal at ATM #009376 Cardtronics CCWF PHILADELPHIA US	-\$160.00	\$1,667.9
07/08/2016	Withdrawal POS #060729 MACY'S 213 PHILADELPHIA US	-\$30.06	\$1,637.8
07/08/2016	Withdrawal POS #263441 Wal-Mart Store PHILADELPHIA US	-\$84.00	\$1,553.8
07/09/2016	Withdrawal Debit Card Debit Card 1234 MARKET ST SAL PHILADELPHIA PA	-\$27.00	\$1,526.8
07/09/2016	Withdrawal Debit Card Debit Card DUNKIN #339356 Q35 PHILADELPHIA PA	\$5.00	\$1,531.8
07/09/2016	Withdrawal POS #321168 Wal-Mart Super Center PHILADELPHIA US	-\$71.88	\$1,459.9
07/09/2016	Withdrawal POS #448338 OLD NAVY US 5410 12TH PHILADELPHIA US	-\$20.44	\$1,439.5
07/10/2016	Withdrawal POS #623480 SUNOCO 0363995105 PHILADELPHIA US	-\$35.02	\$1,404.5
07/10/2016	Deposit Home Banking Transfer From Share 00 REF# 5922835	\$100.00	\$1,504.5
07/10/2016	Withdrawal at ATM #084500 CT VCOM PHILADELPHIA US	-\$120.00	\$1,384.5
07/10/2016	Withdrawal POS #820109 Wal-Mart Super Center PHILADELPHIA US	-\$75.00	\$1,309.5
07/11/2016	Draft 000079 Tracer 0010110054 Processed Check - SPECIALIZED LOAN TYPE: CHECKPAYMT ID: 1331050589 Entry Class Code: ARC	-\$1,300.00	\$418.5
07/12/2016	Withdrawal Debit Card Debit Card APL * ITUNES COM/BILL 350 212 7753 CA	-\$7.54	\$410.9
07/12/2016	Withdrawal Debit Card Debit Card THE CHILDRENS PLACE 06 PHILADELPHIA PA	-\$30.37	\$380.6
07/12/2016	Withdrawal POS #268959 GAP US 635 1510 WALNUT PHILADELPHIA US	-\$28.35	\$352.2
07/12/2016	Withdrawal at ATM #009776 Cardtronics CCWF PHILADELPHIA US	-\$101.59	\$250.6
07/12/2016	Withdrawal POS #000000	-\$45.00	\$205.6

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